

# VOLUME 4 - CODES AND MESSAGES

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
DA0	INVALID AGENCY	Failed	DT Table Edit	When updating the D45 - Agency Conversion Descriptor Table, the State Controller's Office Agency Reporting Unit (ARU) (positions 1-3 of the Table Entry Key) must be a number greater than zero.	Enter a valid Agency Reporting Unit.
DA1	Not used				
DA2	PRU MUST BE NUMERIC	Failed	DT Table Edit	When updating the D45 - Agency Conversion Descriptor Table, the State Controller's Office Payroll Reporting Unit (PRU) (positions 4-6 of the table Entry Key) must be numeric. The PRU should be '000' unless the SCO is using it as the agency code and the agency code is used as a Statewide program or function.	Enter a valid PRU or '000'.
DA3	INVALID FFY	Failed	DT Table Edit	When updating the D45 - Agency Conversion Descriptor Table, the FFY (positions 7-8 of the Table Entry Key) must be numeric. The year values must be within the range of '1985-2699', where 4-digit year is used.	Enter a 4-digit FFY.
DA4	INVALID OBJECT-HIGH	Failed	DT Table Edit	When updating the D48 - Object Conversion Descriptor Table, the High range Object Detail and Agency Object (positions 12-16 of the Table Entry Key) must be numeric.	Enter only 5-digit Object Detail and Agency Object codes (e.g., 06300, 24899).
DA5	INVALID CONV OBJECT	Failed	DT Table Edit	When updating the D48 - Object Conversion Descriptor Table, the Conversion Object (positions 1-6 of the Reference Data) must be numeric and greater than zero, or spaces.	Enter a valid Conversion Object.
DA6	INVALID PROJECT NBR	Failed	DT Table Edit	When updating the D48 - Object Conversion Descriptor Table, the Project Number (positions 1-6 in the Table Entry Key) must be found in the D42 - Project Descriptor Table.	Check the Project Number in the transaction. If that is the one intended, create an entry in the D42 Table. Reenter the transaction.
DA7- DA8	Not used				
DA9	INVALID OBJECT-LOW	Failed	DT Table Edit	When updating the D48 - Object Conversion Descriptor Table, the low range Object Detail and Agency Object must be numeric.	Enter only 5-digit Object Detail and Agency Object codes (e.g., 00100, 03301).

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CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
DB0	SERIAL S/B > 899	Failed	DT Table Edit	When updating the D47 - Payroll Object Conversion Descriptor Table, the blanket serial number in the key must be three numeric digits greater than '899'.	Enter a three-digit number for the blanket serial greater than '899'.
DB1	Not used				
DB2	NO D11 OBJ DETAIL	Failed	DT Table Edit	When updating the D47 - Payroll Object Conversion Descriptor Table, the Object Detail must be found in the D11 - Statewide Object Detail Descriptor Table.	The D11 Descriptor Table is controlled by the CALSTARS staff. Check the Object Detail code used in the transaction with the UCM. If intended, call the CALSTARS Hotline for help.
DB3	NO D12 AGENCY OBJ	Failed	DT Table Edit	When updating the D47 - Payroll Object Conversion Descriptor Table, if used, the Object Detail/Agency Object must be found in the D12 - Agency Object Descriptor Table.	Check the Object Detail/Agency Object Code. If intended, first create the entry in the D12 Table.
DB4	INVAL SHARED FND IND	Failed	DT Table Edit	When updating the D22 - Statewide Fund Descriptor Table, the Shared Fund Indicator must be 'Y, N' or blank.	The D22 Descriptor Table is controlled by the CALSTARS staff.
DB5	INVALID ISSUE DATE	Failed	DT Table Edit	When updating the D46 - Statewide Pay Period Descriptor Table, the Issue Date (positions 20-27 of the Reference Data) must be a real calendar date in the 'YYYYMMDD' format.	The D46 Descriptor Table is controlled by the CALSTARS staff.
DB6	INVALID RPI DATA	Failed	DT Table Edit	When updating the D11 - Statewide Object Detail Descriptor Table, the identification of Reportable Payment Information (positions 10-13 of the Reference Data) must match an Object Detail code listed in the UCM.	The D11 Descriptor Table is controlled by the CALSTARS staff.
DB7	CAT/OBJ MUST BE NUM	Failed	DT Table Edit	When updating the D11 - Statewide Object Detail Descriptor Table, the Category and Object (positions 1-3 of the Reference Data) must be numeric.	The D11 Descriptor Table is controlled by the CALSTARS staff.
DB8-DD0	Not used				

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DD1	INVALID SUPPORT LVL	Failed	DT Table Edit	When updating the D01 - Statewide Organization Table, the Status Indicator (position 1 of the Reference Data) must be '0-9'.	The D01 Descriptor Table is controlled by the CALSTARS staff.
DD2	INVALID ROPES PREFIX	Failed	DT Table Edit	When updating the D01 - Statewide Organization Table, the ROPES Printer ID (positions 2-3 of the Reference Data), when used, must be a 2-digit alpha code assigned by HWDC and Data Guidance.	The D01 Descriptor Table is controlled by the CALSTARS staff.
DD3	INVALID DEPT PREFIX	Failed	DT Table Edit	When updating the D01 - Statewide Organization Table, the Department/ Billing Code (positions 4-5 of the Reference Data), when used, must be HWDC's 2-digit alpha code to identify the department for billing purposes.	The D01 Descriptor Table is controlled by the CALSTARS staff.
DD4	INVALID FIRST YEAR	Failed	DT Table Edit	When updating the D01 - Statewide Organization Table, the First Year Indicator (positions 6-7 of the Reference Data), when used, must be a 2-digit number. Enter the last two digits of the calendar year that identifies when the agency started "live" accounting using CALSTARS. (Example, if an agency started July 1, 1997, the code would be '97'.)	The D01 Descriptor Table is controlled by the CALSTARS staff.
DD5	INVALID ADHOC FLAG	Failed	DT Table Edit	When updating the D01 - Statewide Organization Table, the Ad Hoc Flag (position 8 of the Reference Data, when used, must be 'Y' (Agency authorized to use Ad Hoc) or 'N' (Agency not authorized to use Ad Hoc). Alternately, it may be blank for roll-up and inactive (Support Level '8 or '9', respectively).	The D01 Descriptor Table is controlled by the CALSTARS staff.
DD6	INVALID PRIM ANALYST	Failed	DT Table Edit	When updating the D01 - Statewide Organization Table, the Primary Analyst (position 9 of the Reference Data), when used, must be a single alpha character.	The D01 Descriptor Table is controlled by the CALSTARS staff.
DD7	INVALID SEC ANALYST	Failed	DT Table Edit	When updating the D01 - Statewide Organization Table, the Secondary Analyst (position 10 of the Reference Data), when used, must be a single alpha character.	The D01 Descriptor Table is controlled by the CALSTARS staff.

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CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
DD8	INVALID AGENCY LOC	Failed	DT Table Edit	When updating the D01 - Statewide Organization Table, the Agency Location (position 11 of the Reference Data), when used, must be: S=Sacramento F=San Francisco Bay area L=Los Angeles or greater LA O=Other	The D01 Descriptor Table is controlled by the CALSTARS staff.
DD9	INVALID AGENCY SIZE	Failed	DT Table Edit	When updating the D01 - Statewide Organization Table, the Agency Size (position 12 of the Reference Data), when used, must be: L=Large (31+ acctg staff); M=Medium (15-30 acctg staff) S=Small (1-14 acctg staff)	The D01 Descriptor Table is controlled by the CALSTARS staff.
DE1	INVALID MESSAGE NBR	Failed	DT Table Edit	When updating the D54 - Remittance Advice Message Descriptor Table, the Message Number (positions 1-3 of the Table Control Key) must be alpha/numeric ('A-Z and 0-9'). Blanks and Special Characters are not allowed.	Enter only alpha/numeric characters.
DE2	LINE NBR MUST BE 1-9	Failed	DT Table Edit	When updating the D54 - Remittance Advice Message Descriptor Table, the Line Number (position 4 of the Table Control Key) must be '1-9'. Blank, zero and special characters are not allowed.	Enter a 1-digit code for line number.
DE3	TITLE MAX 30 CHARS	Failed	DT Table Edit	When updating the D54 - Remittance Advice Message Descriptor Table, the Title field must be 30 characters or less.	Write the Remittance Advice Message in 30 characters or less.
DE4	INV D52 FIELD LENGTH	Failed	DT Table Edit	When updating the D52 - Statewide Error Correction Element Descriptor Table, the Error Correction Element Number (positions 1-2 of the Reference Data) must be a 2-digit code, not '00'.	The D52 Descriptor Table is controlled by the CALSTARS staff.
DE5	INV D52 CORR LEVEL	Failed	DT Table Edit	When updating the D52 - Statewide Error Correction Element Descriptor Table, the Correction Level Indicator (position 3 of the Reference Data) must be 'B, H, D or G'.	The D52 Descriptor Table is controlled by the CALSTARS staff.

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CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
DE6	INV D52 DELETE IND	Failed	DT Table Edit	When updating the D52 - Statewide Error Correction Element Descriptor Table, the Delete Indicator (position 4 of the Reference Data) must be <b>Y</b> or <b>blank</b> (delete allowed) or <b>N</b> (delete not allowed).	The D52 Descriptor Table is controlled by the CALSTARS staff.
DE7	INV D52 FORMAT IND	Failed	DT Table Edit	When updating the D52 - Statewide Error Correction Element Descriptor Table, the Field Format Indicator (position 5 of the Reference Data) must be: <b>A</b> =alpha/numeric <b>D</b> =date field in 'YYMMDD' format <b>M</b> =2-digit Fiscal Month <b>N</b> =numeric <b>S</b> =all characters, including special characters.	The D52 Descriptor Table is controlled by the CALSTARS staff.
DE8	INV D52 FILL IND	Failed	DT Table Edit	When updating the D52 - Statewide Error Correction Element Descriptor Table, the Field Filled Indicator (position 6 of the Reference Data) must be: <b>Y</b> =field must be filled <b>N</b> =field may contain embedded blanks.	The D52 Descriptor Table is controlled by the CALSTARS staff.
DE9	INV D52 ADABAS NAME	Failed	DT Table Edit	When updating the D52 - Statewide Error Correction Element Descriptor Table, the Program Field Name (positions 7-29 of the Reference Data) must not be exceeded to pass the on-line edits. For batch, the name (positions 7-26) must be a valid ADABAS field name. The remaining 3 digits must be numeric.	The D52 Descriptor Table is controlled by the CALSTARS staff.
DF0- DF3	Not used				
DF4	INVALID D52 LOOKUP	Failed	DT Table Edit	When updating Command I.99.3 - Statewide Error Code and Message Table, the Correction Name, Number, Length and Severity-Indicator must be found in the D52 - Statewide Error Correction Element Descriptor Table; or all four data elements must be blank.	The D52 Descriptor and the Statewide Tables are controlled by the CALSTARS staff.

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CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
DF5	SCO SUBFUND REQUIRED	Failed	DT Table Edit	If Appropriation Control Indicator value is <b>1</b> , SCO Sub Fund must be entered. (000 may be used if no SCO Sub Fund is related to Fund Detail)	Verify Appropriation Control Indicator in A/S Table. If value is <b>1</b> , enter SCO Sub Fund number.
DF6	SCO SUBFUND NOT ALLOW	Failed	DT Table Edit	If Appropriation Control Indicator value is <b>0</b> , Sub Fund is not allowed.	Verify Appropriation Control Indicator in A/S Table. If value is <b>0</b> , do not enter SCO Sub Fund number.
DF7	DUPLICATE SUBFUND	Failed	DT Table Edit	A SCO Sub Fund can be used only once for a Fund.	Verify accuracy of Sub Fund number entered.
DF8	SUBFUND NOT NUMERIC	Failed	DT Table Edit	Values other than <b>000-999</b> cannot be used.	Verify Sub Fund number. Enter value between <b>000-999</b> .
DF9	Not used				
DG1	MUST ENTER ERR MSG	Failed	DT Table Edit	When updating Command I.99.3 - Statewide Error Code and Message Table, an Error Message must be entered.	The D52 Descriptor Table and the Statewide Tables are controlled by the CALSTARS staff.
DG2	COR NAM/D52 NO MATCH	Failed	DT Table Edit	When updating Command I.99.3 - Statewide Error Code and Message Table, when used, the Correction Name used must agree with the name in the D52 - Statewide Error Correction Element Descriptor Table.	The D52 Descriptor Table and the Statewide Tables are controlled by the CALSTARS staff.
DG3	SEV-IND M/B, E,B, OR H	Failed	DT Table Edit	When updating Command I.99.3 - Statewide Error Code and Message Table, valid codes for the Severity Indicator are <b>M/B, E, B</b> or <b>H</b> .	The D52 Descriptor Table and the Statewide Tables are controlled by the CALSTARS staff.
DG4	NBR TO D52 NO MATCH	Failed	DT Table Edit	When updating Command I.99.3- Statewide Error Code and Message Table, the Correction Number must agree with the number in the D52 – Statewide Error Correction Element Descriptor Table.	The D52 Descriptor Table and the Statewide Tables are controlled by the CALSTARS staff.
DG5	LENGTH/D52 NO MATCH	Failed	DT Table Edit	When updating Command I.99.3- Statewide Error Code and Message Table, the correction length located in the reference of the Correction Number must agree with the number in the D52 – Statewide Error Correction Element Descriptor Table.	The D52 Descriptor Table and the Statewide Tables are controlled by the CALSTARS staff.

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CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
DG6-DZ9	Not used				
D01	INVALID CHAR IN KEY	Failed	DT Table Edit	An invalid character was entered in the Table Entry Key.	Depending on sub-table, must be numeric or alphanumeric.
D02	SAL = E, I, OR O	Failed	DT Table Edit	When updating the D22 - Statewide Fund Descriptor Table or D32 - Statewide Source Code Descriptor Table, the State Appropriation Limit (SAL) Code (positions 4 and 10, respectively, of the Reference Data) must be: <b>E</b> (Excluded), <b>I</b> (Included), or <b>O</b> (Always Excluded). <b>Blank</b> is not allowed.	The D22 and D32 Descriptor Tables are controlled by the CALSTARS staff.
D03	INVALID FUNCTION	Failed	DT Table Edit	An invalid character was entered in the Function. Valid codes are <b>A</b> , <b>C</b> , <b>D</b> or <b>P</b> .	Enter one of the valid codes.
D04	ADD/MATCH ERROR	Failed	DT Table Edit	An entry already exists for the Control Key (Table Number, Table Entry Key) specified. An "Add" transaction must not find a record with the same Control Key on file.	Reenter the transaction with a unique Control Key (Table Number, Table Entry Key).
D05	DELETE/NO MATCH ERR	Failed	DT Table Edit	No entry exists for the Control Key (Table Number, Table Entry Key) specified. No match was found.	Reenter the transaction with a Control Key (Table Number, Table Entry Key) that matches the one on file.

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D06	CHANGE/NO MATCH ERR	Failed	DT Table Edit	No previous entry exists for the Control Key (Table Number, Table Entry Key) specified. No match was found.	Reenter the transaction with a Control Key (Table Number, Table Entry Key) that matches the one on file.
D07	DT TITLE MISSING/\$	Failed	DT Table Edit	The Title must not be blank when the Function is <b>A</b> (Add) for all tables other than the D52 - Correction Element Descriptor Table. Also, a dollar sign (\$) must not be used in the first position of the Title.	Enter one or more alphanumeric characters in the Title field but not a dollar sign in the first position.
D08	ERR MSG TOO LONG	Failed	DT Table Edit	When updating Command I.99.3 - Statewide Error Code and Message Table, the Title for Error Codes beginning with an alpha character cannot exceed 20 positions. The Title for 3-digit numeric Error Codes cannot exceed 73 positions.	The Statewide Tables are controlled by the CALSTARS staff.
D09	DT REF MISSING	Failed	DT Table Edit	Reference Data must not be blank when Function is <b>A</b> (Add) for any Descriptor Table requires Reference Data.	Check the Reference Date fields and enter coding, as required. Some of these tables are controlled by CALSTARS staff.
D10	MUST BEGIN "BA#"0-9	Failed	DT Table Edit	The first 3 characters of the D41 Table key must be "BA#" followed by a digit from 0-9. The 4 <sup>th</sup> digit identifies the hierarchy of bank accounts. 0=Primary, 1=Secondary, 2=Third bank account, etc.	Reenter the transaction with a Control Key (Table Number, Table Entry Key). For example BA#0123.
D11	CHAR 5-7 MUST BE NUM	Failed	DT Table Edit	Digits 5, 6 and 7 must be numeric and match the bank account number assigned to the agency.	Reenter the transaction with the correct Control Key (Table Number, Table Entry Key).
D12-D14	Not used				
D15	BLANK REQD FOR 'D'	Failed	DT Table Edit	Reference Data and Title must be blank when the Function <b>D</b> (Delete) is used.	Reenter the transaction without any data in the Reference Data and Title fields.
D16	ORG NOT IN D01 TABLE	Failed	DT Table Edit	When updating any D02-D54 Descriptor Table, Organization Code must be found in the D01 - Statewide Organization Descriptor Table.	The D01 Table is controlled by the CALSTARS staff. Call the CALSTARS Hotline for help.

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CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
D17	ORG MUST BE '0000'	Failed	DT Table Edit	An attempt was made to access a "Statewide" Descriptor Table without first designating the Organization Code as 0000.	Only the CALSTARS staff have access to the 0000 Statewide Descriptor Tables.
D18	ORG-SEC NOT IN D02	Failed	DT Table Edit	When updating the D03 - Sub-Section Descriptor Table, Organization Code and Section must be found in the D02 - Section Descriptor Table.	Check the Section used in the transaction. If intended, enter that Section in the D02 Table. Reenter this transaction.
D19	O-S-SS NOT IN D03	Failed	DT Table Edit	When updating the D04 - Unit Descriptor Table, Organization Code, Section and Sub-Section must be found in the D03 - Sub-Section Table.	Check the Section and Sub-Section used in the transaction. If intended, first enter those data elements in the D02 and D03 Tables, as needed. Reenter this transaction.
D20	O-S-SS-U NOT IN D04	Failed	DT Table Edit	When updating the D05 - Sub-Unit Descriptor Table, Organization Code, Section, Sub-Section and Unit must be found in the D04 - Unit Descriptor Table.	Check the Section, Sub-Section and Unit used in this transaction. If intended, first enter those data elements in the D02, D03 and D04 Tables, as needed. Reenter this transaction.
D21	O-S-SS-U-SU NOT IN D05	Failed	DT Table Edit	When updating the D06 - Sub-Sub-Unit Descriptor Table, Section, Sub-Section, Unit and Sub-Unit must be found in the D05 - Sub-Unit Descriptor Table.	Check the Section, Sub-Section, Unit and Sub-Unit used in the transaction. If intended, first enter those elements in the D02, D03, D04 and D05 Tables, as needed. Reenter this transaction.
D22	CAT/OBJ NOT IN D10	Failed	DT Table Edit	When updating the D11 - Statewide Object Detail Table, Category/Object (positions 1-3 of Reference Data) must be found in the D10 - Statewide Category/Object Table.	Both the D10 and D11 Tables are controlled by the CALSTARS staff.
D23	OBJ DTL NOT IN D11	Failed	DT Table Edit	When updating the D12 - Agency Object Descriptor Table, the Object Detail must be found in the D11 - Statewide Object Detail Table.	Check the Object Detail used in the transaction with the UCM. If intended, call the CALSTARS Hotline for help.
D24	CHANGE HAS NO DATA	Failed	DT Table Edit	The "Change" transaction (Function C) contains no data in the Reference Data or Title.	There is no data to change. If a "Change" is intended, reenter the transaction with data in either/both the Reference Data and Title fields.

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D25	ORG-PGM NOT IN D15	Failed	DT Table Edit	When updating the D16 - Element Descriptor Table, Organization Code and Program must be found in the D15 - Program Table.	Check the Program used in the transaction. If intended, first enter the Program in the D15 Table. Reenter this transaction.
D26	O-P-E NOT IN D16	Failed	DT Table Edit	When updating the D17 - Component Descriptor Table, Organization Code, Program and Element must be found in the D16 - Element Descriptor Table.	Check the Program and Element used in the transaction. If intended, enter those data elements in the D15 and D16 Tables, as needed. Reenter this transaction.
D27	O-P-E-C NOT IN D17	Failed	DT Table Edit	When updating the D18 - Task Descriptor Table, Organization Code, Program, Element and Component must be found in the D17 - Component Descriptor Table.	Check the Program, Element and Component used in the transaction. If intended, enter those data elements in the D15, D16 and D17 Tables, as needed. Reenter this transaction.
D28	SOURCE GL NOT NUM	Failed	DT Table Edit	When updating the D33 - Statewide Receipt Source Descriptor Table, the General Ledger Account (positions 1-4 of the Reference Data) must be numeric.	The D33 Descriptor Table is controlled by the CALSTARS staff.
D29	GAAP FUND NOT IN D21	Failed	DT Table Edit	When updating the D22 - Statewide Fund Descriptor Table, GAAP Fund Type (position 1 of the Reference Data) must be found in the D21 - Statewide GAAP Fund Descriptor Table.	The D21 and D22 Descriptor Tables are controlled by the CALSTARS staff.
D30	FUND NOT IN D22	Failed	DT Table Edit	When updating the D23 - Fund Detail Descriptor Table, Fund (positions 1-4 of the Table Entry Key) must be found in the D22 - Statewide Fund Descriptor Table.	Check the Fund used in the transaction with the UCM. If intended, call the CALSTARS Hotline for help.

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D31	INVALID KEY LENGTH	Failed	DT Table Edit	<div>The Table Entry Key <u>length</u> is invalid. Valid Key lengths for Descriptor Tables are:</div> <table><thead><tr><th><u>Table ID Nbr</u></th><th><u>Key Length</u></th><th><u>Table ID Nbr</u></th><th><u>Key Length</u></th></tr></thead><tbody><tr><td>D01</td><td>4</td><td>D25</td><td>1</td></tr><tr><td>D02</td><td>2</td><td>D26</td><td>3</td></tr><tr><td>D03</td><td>4</td><td>D27</td><td>2</td></tr><tr><td>D04</td><td>6</td><td>D31</td><td>4</td></tr><tr><td>D05</td><td>8</td><td>D32</td><td>12</td></tr><tr><td>D06</td><td>10</td><td>D33</td><td>6</td></tr><tr><td>D09</td><td>1</td><td>D34</td><td>8</td></tr><tr><td>D10</td><td>3</td><td>D35</td><td>6</td></tr><tr><td>D11</td><td>3</td><td>D40</td><td>8</td></tr><tr><td>D12</td><td>5</td><td>D41</td><td>7</td></tr><tr><td>D15</td><td>2</td><td>D42</td><td>6</td></tr><tr><td>D16</td><td>4</td><td>D43</td><td>9</td></tr><tr><td>D17</td><td>7</td><td>D45</td><td>10</td></tr><tr><td>D18</td><td>10</td><td>D46</td><td>6</td></tr><tr><td>D19</td><td>5</td><td>D47</td><td>3</td></tr><tr><td>D20</td><td>1</td><td>D48</td><td>16</td></tr><tr><td>D21</td><td>1</td><td>D49</td><td>3</td></tr><tr><td>D22</td><td>4</td><td>D52</td><td>20</td></tr><tr><td>D23</td><td>6</td><td>D53</td><td>12</td></tr><tr><td>D24</td><td>1</td><td>D54</td><td>4</td></tr></tbody></table>	<u>Table ID Nbr</u>	<u>Key Length</u>	<u>Table ID Nbr</u>	<u>Key Length</u>	D01	4	D25	1	D02	2	D26	3	D03	4	D27	2	D04	6	D31	4	D05	8	D32	12	D06	10	D33	6	D09	1	D34	8	D10	3	D35	6	D11	3	D40	8	D12	5	D41	7	D15	2	D42	6	D16	4	D43	9	D17	7	D45	10	D18	10	D46	6	D19	5	D47	3	D20	1	D48	16	D21	1	D49	3	D22	4	D52	20	D23	6	D53	12	D24	1	D54	4	Reenter the transaction with a valid Table Entry Key that is the allowable length.
<u>Table ID Nbr</u>	<u>Key Length</u>	<u>Table ID Nbr</u>	<u>Key Length</u>																																																																																						
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D32	REF NOT BLANK	Failed	DT Table Edit	Reference Data must be blank for this sub-table.	If this sub-table is intended, reenter the transaction with no data in the Reference Data field.
D33	ORG-G/L NOT IN D31	Failed	DT Table Edit	When updating the D32 - Subsidiary Descriptor Table, the General Ledger Account (positions 1-4 of the Table Entry Key) must be found in the D31 - Statewide General Ledger Account Descriptor Table.	Check the General Ledger Account used in the transaction with the UCM. If intended, call the CALSTARS Hotline for help.
D34	SOURCE NOT IN D33	Failed	DT Table Edit	When updating the D34 - Agency Source Descriptor Table, the Receipt Source (positions 1-6 of the Table Entry Key) must be found in the D33 - Statewide Receipt Source Descriptor Table.	Check the Receipt Source used in the transaction with the UCM. If intended, call the CALSTARS Hotline for help.
D35	INVALID ORG CODE	Failed	DT Table Edit	When updating the D01 - Statewide Organization Descriptor Table, Organization Code must be a number greater than '0000'.	The D01 Descriptor Table is controlled by the CALSTARS staff.
D36	SOURCE GL NOT IN D31	Failed	DT Table Edit	When updating the D33 - Statewide Receipt Source Descriptor Table, the General Ledger Account Number (positions 1-4 of the Reference Data) must be found in the D31 - Statewide General Ledger Account Descriptor Table.	The D31 and D33 Tables are controlled by the CALSTARS staff.
D37	TABLE DOES NOT EXIST	Failed	DT Table Edit	When attempting to access an on-line master table record, an invalid or blank table key was used.	Check the Table ID Number and press F5 (or press F7 or F8).
D38	EXTRA DATA IN REF	Failed	DT Table Edit	When updating the D33 - Statewide Receipt Source Descriptor Table, the State Appropriation Limit (SAL code) (position 13 of the Reference Data) must be 'E, I, and O' (blank is not allowed) for Source codes beginning with '1'. For all other Source codes, must be blank.	The D33 Descriptor Table is controlled by the CALSTARS staff.
D39	INVALID D-C IND	Failed	DT Table Edit	When updating the D31 - Statewide General Ledger Account Descriptor Table, the Debit/Credit Indicator (position 1 of the Reference Data) must be 'D or C'.	The D31 Descriptor Table is controlled by the CALSTARS staff.

# VOLUME 4 - CODES AND MESSAGES

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
D40	INVALID CLOSE IND	Failed	DT Table Edit	When updating the D31 - Statewide General Ledger Account Descriptor Table, the Close Indicator (position 2 of the Reference Data) must be '0, 1 or 2'.	The D31 Descriptor Table is controlled by the CALSTARS staff.
D41	OWNED BY ANOTHER ORG	Failed	DT Table Edit	The bank account number (digits 5-7) matched an existing entry in the Statewide D41 Table.	Verify accuracy of number. If number is correct, another agency entered the incorrect number. CALL HOTLINE.
D42-D48	Not used				
D49	PROG SB NUMERIC GT 0	Failed	DT Table Edit	When updating the D15 - Program Descriptor Table, Program (positions 1-2 of the Table Entry Key) must be greater than '00'.	Enter a number '01-99'.
D50	ELEM ALPHA-NUM NE 00	Failed	DT Table Edit	When updating the D16, D17 or D18 Descriptor tables, Element (positions 3-4 of the Table Entry Key) must be alpha-numeric but not be '00'.	Enter any 2-digit combination of characters, alphabetic and/or numeric as allowed for each table, but not '00' or special characters.
D51	COMP SB NUMERIC GT 0	Failed	DT Table Edit	When updating the D17 or D18 Descriptor Tables, Component (positions 5-7 of the Table Entry Key) must be greater than zero.	Enter a number '001-999'.
D52	TASK SB NUMERIC GT 0	Failed	DT Table Edit	When updating the D18 - Task Descriptor Table, Task (positions 8-10 of the Table Entry Key) must be greater than zero.	Enter a number '001-999'.
D53	INVALID PCA LEVEL 1	Failed	DT Table Edit	When updating the D19 - PCA Level 1 Descriptor Table, PCA Level 1 (positions 1-5 of the Table Entry Key) must be greater than zero.	Enter a number '00001-99999'.
D54	INVALID FUND SOURCE	Failed	DT Table Edit	When updating the D20 - Statewide Funding Source Descriptor Table, Funding Source (position 1 of the Table Entry Key) must be a letter 'A-Z'.	The D20 Descriptor Table is controlled by the CALSTARS staff.
D55	INVALID GAAP FUND	Failed	DT Table Edit	When updating the D21 - Statewide GAAP Fund Descriptor Table, GAAP Fund (position 1 of the Table Entry Key) must be 'A-Z or 0-9'.	The D21 Descriptor Table is controlled by the CALSTARS staff.
D56	INVAL FUND/SUB-FUND	Failed	DT Table Edit	When updating the D22 - Statewide Fund Descriptor Table, Fund (positions 1-4 of the Table Entry Key) must be greater than zero.	The D22 Descriptor Table is controlled by the CALSTARS staff.

# VOLUME 4 - CODES AND MESSAGES

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
D57	INVALID FUND DETAIL	Failed	DT Table Edit	When updating the D23 - Fund Detail Descriptor Table, Fund Detail (positions 5-6 of the Table Entry Key) may be alphabetic and/or numeric but not 00 or special characters.	Enter two alphanumeric characters but not 00 or special characters when entering Fund Detail in the D23 Descriptor Table.
D58	INVALID CHARACTER	Failed	DT Table Edit	When updating the D24 - Statewide Character Descriptor Table, Character (position 1 of the Table Entry Key) must be greater than zero.	The D24 Descriptor Table is controlled by the CALSTARS staff.
D59	INVALID METHOD	Failed	DT Table Edit	When updating the D25 - Statewide Method Descriptor Table, Method (position 1 of the Table Entry Key) must be greater than zero.	The D25 Descriptor Table is controlled by the CALSTARS staff.
D60	INVALID REFERENCE	Failed	DT Table Edit	When updating the D26 - Reference Descriptor Table, Reference (positions 1-3 of the Table Entry Key) must be numeric and greater than zero.	Enter a 3-digit code determined by the SCO Agency Reconciliation Report and the Funding Source section of the UCM.
D61-D63	Not used				
D64	INVALID SOURCE	Failed	DT Table Edit	When updating the D33 - Statewide Receipt Source Descriptor Table, Receipt Source (positions 1-6 of the Table Entry Key) must be numeric and greater than zero	The D33 Descriptor Table is controlled by the CALSTARS staff.
D65-D68	Not used				
D69	INVALID ERROR CODE	Failed	DT Table Edit	When updating Command I.99.3 - Statewide Error Code and Message Table, the Error Code must contain only alpha-numeric A-Z and/or 0-9.	The Statewide Tables are controlled by the CALSTARS staff. No special characters or spaces are allowed.
D70	Not used				
D71	FUND SOURCE NOT D20	Failed	DT Table Edit	When updating the D22 - Statewide Fund Descriptor Table, Funding Source (position 2 of the Reference Data) must be found in the D20 - Statewide Fund Source Descriptor Table.	The D20 and D22 Tables are controlled by the CALSTARS staff.

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CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
D72	CATEGORY NOT IN D09	Failed	DT Table Edit	When updating the D10 - Statewide Category/Object Descriptor Table, Category (position 1 of the Reference Data) must be found in the D09 - Statewide Category Table.	The D09 and D10 Descriptor Tables are controlled by the CALSTARS staff.
D73- D74	Not used				
D75	INVALID PROJECT NBR	Failed	DT Table Edit	When updating the D42 - Project Descriptor Table, Project (positions 1-6 of the Table Entry Key) must be other than zero, but may contain alphabetic characters.	Enter a number <b>000001-999999</b> or any combination of alphanumeric characters but not zeros or special characters.
D76	Not used				
D77	INVALID AL FUND LVL	Failed	DT Table Edit	When updating the D23 - Fund Detail Descriptor Table, Allotment Fund Level Indicator (position 1 of the Reference Data) must be <b>0</b> or <b>1</b> .	Enter only <b>0</b> or <b>1</b> .
D78	INVALID AP FUND LVL	Failed	DT Table Edit	When updating the D23 - Fund Detail Descriptor Table, the Appropriation Fund Detail Level Indicator (position 2 of the Reference Data) must be <b>0</b> or <b>1</b> .	Enter only <b>0</b> or <b>1</b> .
D79	Not used				
D80	INVALID CC FUND LVL	Failed	DT Table Edit	When updating the D23 - Fund Detail Descriptor Table, the Cash Control Fund Level Indicator (position 3 of the Reference Data) must be <b>0</b> or <b>1</b> .	Enter only <b>0</b> or <b>1</b> .
D81	INVALID GP FUND LVL	Failed	DT Table Edit	When updating the D23 - Fund Detail Descriptor Table, the Grant/Project Fund Level Indicator (position 4 of the Reference Data) must be <b>0</b> or <b>1</b> .	Enter only <b>0</b> or <b>1</b> .
D82	INVALID CAT/OBJ	Failed	DT Table Edit	When updating the D11 - Statewide Object Detail Descriptor Table, the Category/Object (positions 4-6 of the Reference Data) must be found in the D10 - Statewide Category/Object Descriptor Table.	The D10 and D11 Descriptor Tables are controlled by the CALSTARS staff.

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CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
D83	Not used				
D84	INVALID OBJ DTL	Failed	DT Table Edit	When updating the D11 - Statewide Object Detail Table, the Object Detail (positions 7-9 of the Reference Data) must be greater than zero.	The D11 Descriptor Table is controlled by the CALSTARS staff.
D85	Not used				
D86	INVALID SA POST IND	Failed	DT Table Edit	When updating the D33 - Statewide Receipt Source Descriptor Table, if the first set of Summary Appropriation Indicators (positions 5-8 of the Reference Data), then the second set must be entered in positions 9-12. The Add/Sub Indicator in each occurrence must be '+' or '-'; the Index for each must be '25-28'; and the File Match Indicator must be 'M, N', or blank.	The D33 Descriptor Table is controlled by the CALSTARS staff.
D87-D90	Not used				
D91	UCM ORG NOT NUM/D01	Failed	DT Table Edit	When updating the D45 - Statewide Agency Conversion Descriptor Table, the Organization Code (positions 1-4 of the Reference Data) must be found in the D01 - Statewide Organization Descriptor Table.	The D01 and D45 Descriptor Tables are controlled by the CALSTARS staff.
D92	UCM FUND NOT NUM/D22	Failed	DT Table Edit	When updating the D45 - Agency Conversion Descriptor Table, the Fund (positions 5-8 of the Reference Data) must be found in the D22 - State-wide Fund Descriptor Table.	The D22 and D45 Descriptor Tables are controlled by the CALSTARS staff.
D93	KEY PAY YEAR NOT NUM	Failed	DT Table Edit	When updating the D46 - Statewide Pay Period Descriptor Table, the Year (positions 1-4 of the Key) must be numeric and greater than zero.	The D46 Descriptor Table is controlled by the CALSTARS staff.
D94	KEY PAY MON NOT NUM	Failed	DT Table Edit	When updating the D46 - Statewide Pay Period Descriptor Table, the Month (positions 5-6 of the Key) must be '01-12'.	The D46 Descriptor Table is controlled by the CALSTARS staff.

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CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
D95	INVALID BEGIN DATE	Failed	DT Table Edit	When updating the D46 - Statewide Pay Period Descriptor Table, the Pay Period Beginning Date (positions 1-8 of the Reference Data) must be a real calendar date in the 'YYYYMMDD' format.	The D46 Descriptor Table is controlled by the CALSTARS staff.
D96	INVALID END DATE	Failed	DT Table Edit	When updating the D46 - Statewide Pay Period Descriptor Table, the Pay Period Ending Date (positions 9-16 of the Reference Data) must be a real calendar date in the 'YYYYMMDD' format.	The D46 Descriptor Table is controlled by the CALSTARS staff.
D97	PAY HOURS NOT NUMER	Failed	DT Table Edit	When updating the D46 - Statewide Pay Period Descriptor Table, the SCO Monthly Hours (positions 17-19) must be numeric.	The D46 Descriptor Table is controlled by the CALSTARS staff.
D98	END DT NOT > BEG DT	Failed	DT Table Edit	When updating the D46 - Statewide Pay Period Descriptor Table, Pay Period Ending Date must be arithmetically greater than the Pay Period Beginning Date.	The D46 Descriptor Table is controlled by the CALSTARS staff.
D99	FUND TYPE MUST BE 2	Failed	DT Table Edit	When updating the D45 - Statewide Agency Conversion Descriptor Table, the Fund Type (position 9 of the Reference Data) must be '2' (for Cash in State Treasury).	The D45 Descriptor Table is controlled by the CALSTARS staff.

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CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
EA1	AGCY SRCE NOT ALLOW	Fatal	Data Edit	The Transaction Code Decision Table prohibits a Source and Agency Source code in this transaction. Agency Source must be blank.	On-line, the Agency Source must be blank. External batches, use the appropriate error correction transaction(s) to remove the Receipt Source Code (if present) and the Agency Source Code.
EA2	AGCY OBJ NOT ALLOWED	Fatal	Data Edit	The Transaction Code Decision Table prohibits the 3-digit Object Detail Code in this transaction. An Agency Object Code is invalid (with or without the Object Detail Code present). Agency Object must be blank.	On-line, the Agency Object must be blank. External batch, use the appropriate error correction transaction(s) to remove the Object Detail Code (if present) and the Agency Object Code.
EA3	PCA ACTIV NOT ALLOW	Fatal	Data Edit	The Transaction Code Decision Table prohibits a PCA Activity code in this transaction. A PCA Activity is invalid. A PCA Activity must be blank.	On-line, the PCA Activity must be blank. External batch, use the appropriate correction transaction to remove the PCA Activity code.
EA4	PCA ACTIV NOT IN D43	Fatal	Data Edit	The PCA Activity code must match an entry in the D43 - PCA Activity Descriptor Table. No match was found.	Review the D43 Table. Determine the value of the correct PCA Activity code. Enter the correct PCA Activity code. Alternatively, enter a PCA Activity code in the D43 Table and release the transaction from the Error Suspense File.
EA5	FED FUND REQ PROJ/WP	Fatal	Data Edit	An attempt was made to enter a transaction without the required Project Number/WP. All transactions with Federal funding (Fund Source 'F') must have a Project Number/Work Phase. The Project Number/Work Phase must either be coded during transaction input, or automatically looked up through the PCA or IC.	Determine the correct Project Number/Work Phase and posting method (keyed or lookup) to make the correction. Also review the PA and IC Tables to determine if a table needs to be established with a Project Number/Work Phase for lookup.
EA6	FED FUND REQ FED CAT	Fatal	Data Edit	An attempt was made to enter a transaction without the required Project number/WP. All transactions with Federal funding (Fund Source 'F') must be coded with a Project Number/Work Phase that looks up a Federal Catalog/SCO Project Number from the PC Table.	This error can only be corrected by updating the PC Table record with the appropriate Federal Catalog/SCO Project Number. After the PC Table record is corrected, release the error transaction from the Error Suspense File.

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CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
EA7	AP DATE NOT IN RANGE	Fatal	Data Edit	The Current Document Date (or Processing Date if the Document Date is blank) is outside the range of the Start and End Dates specified in the Appropriation Symbol. The Appropriation Symbol may be present or looked up from the PCA.	Review the accounting event to determine if the correct AS Table FFY was used or if the Current Document Date is correct and falls within the range established in the AS Table. If the Current Document Date is blank, it can be coded as appropriate.
EA8- EA9	Not used				
EB1	TRANSACTION INACTIVE	Fatal	Data Edit	An attempt was made to process an accounting transaction using a TC set to "Inactive" in the Transaction Decision Table.	Determine if the correct Transaction Code is being used. If not, use the error correction process to change it to the correct Transaction Code. If the Transaction Code is correct, call the CALSTARS Hotline for help.
EB2	PCA INACTIVE	Fatal	Data Edit	An attempt was made to process an accounting transaction using a PCA set to "Inactive" in the PA Table.	Determine if the correct PCA is being used. If not, use the error correction process to change it to the correct PCA. If the PCA is correct and the Active/Inactive Indicator is '1', the Modifier code 'I' (eye) may be used to process the transaction. <b>NOTE:</b> If the Active/Inactive Indicator is '1', see your Accounting Officer before using Modifier code 'I'.
EB3	APPROP SYMB INACTIVE	Fatal	Data Edit	An attempt was made to process an accounting transaction using an Appropriation Symbol set to "Inactive" in the AS Table.	Determine if the correct Appropriation Symbol is being used. If not, use the error correction process to change it to the correct Appropriation Symbol. If the Appropriation Symbol is correct and the Active/Inactive Indicator is '1', the Modifier code 'I' (eye) may be used to process the transaction. <b>NOTE:</b> If the Active/Inactive Indicator is '1', see your Accounting Officer before using Modifier code 'I'.

# VOLUME 4 - CODES AND MESSAGES

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
EB4	PROJECT/WP INACTIVE	Fatal	Data Edit	An attempt was made to process an accounting transaction using a Project and Work Phase set to "Inactive" in the PC Table.	Determine the correct Project/Work Phase for the accounting transaction. If incorrect, use the error correction process to change it to the correct Project/Work Phase. If the Project/Work Phase is correct and the Active/Inactive Indicator is '1', the modifier code 'I' may be used to process the transaction. <u>NOTE:</u> If the Active/Inactive Indicator is '1', see your Accounting Officer before using Modifier code 'I'.
EB5	INDEX CODE INACTIVE	Fatal	Data Edit	An attempt was made to process an accounting transaction that contains an Index Code which is set to "Inactive" in the IC Table.	Determine the correct Index Code for the accounting transaction. If incorrect, use the error correction process to change it to the correct Index Code. If the Index Code is correct and the Active/Inactive Indicator is '1', the modifier code 'I' may be used to process the transaction. <u>NOTE:</u> If the Active/Inactive Indicator is '1', see your Accounting Officer before using Modifier code 'I'.
EB6	VENDOR NBR INACTIVE	Fatal	Data Edit	An attempt was made to process an accounting transaction with a Vendor Number/Suffix that has been set to "Inactive" in the VE Table.	Determine the correct Vendor Number/ Suffix for the accounting transaction. If incorrect, use the error correction process to change the Vendor Number/Suffix. If the Vendor Number is correct and the Active/Inactive Indicator is '1', the modifier code 'I' may be used to process the transaction. <u>NOTE:</u> If the Active/Inactive Indicator is '1', see your Accounting Officer before using Modifier code 'I'.
EB7- EB9	Not used				

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CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
EC1	INVOICE/D54 NO MATCH	Fatal	Data Edit	A "-" (hyphen) character was coded in the first space of the Invoice field. The next 3 characters were not found in the D54 - Remittance Advice Message Table.	Determine if the Invoice Number was supposed to provide a message. If so, verify that the message number was entered correctly. If it was, check the D54 Descriptor Table to see that the message is there with the same number. If appropriate, add it to the D54 Table.
EC2	REVERSE NOT ALLOWED	Fatal	Data Edit	An attempt was made to post a reversing check transaction with an automated check transaction code.	Change the Transaction Code to a manual transaction code to reverse a check transaction. The system will not accept the transaction for processing until the error is corrected. WARNING: Do not mix manual and automated check transactions in the same batch. NOTE: This error may also occur on-line when attempting to delete an automated check transaction and the Batch Edit Indicator is set to '2'.
EC3	DUE DATE REQUIRED	Fatal	Data Edit	An attempt was made to post a manual check transaction without completing the Due Date field.	The Due Date field must be completed on all manual check transactions.
EC4	DUE DATE NOT ALLOWED	Fatal	Data Edit	An attempt was made to post an automated check transaction with the Due Date field completed. Due Date must be blank.	If the transaction is to be printed on-line, the Due Date field must be blank so the system may post it.
EC5	AMOUNT EXCEEDS LIMIT	Fatal	Data Edit	An attempt was made to post a check transaction with an amount greater than \$999,999,999.99.	If the amount is correct, it must be split into two or more transactions. For manual check batches, this is sufficient. For automated check batches, an entry for a <u>different vendor</u> must separate the two or more transactions that were split.

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CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
EC6	PRIOR YR CLOSE BY CA	Fatal	Data Edit	An attempt was made to post a transaction that impacts General Ledger Account 9000, Expenditures, in the Prior Year but the Prior Year has been closed by Cost Allocation. This edit does not apply to Transaction Codes 301-319 with "Alpha" batch types.	The correctness of the posting must be verified with the Accounting Officer. Posting expenditures during or after FM13 allocations can cause problems with the final PFA and/or Year-end reports. If the posting is appropriate (such as funding adjustments using Fund Split transactions), the 'C' in Prior-Year-Open for posting may be changed to a 'Y', but should then be changed to 'C' when posting is complete. The 'C' may be changed to a 'Y' by an OC Table maintenance transaction.
EC7	INVALID FFY W/FM13	Fatal	Data Edit	An attempt was made to post FM13 transactions using a FFY greater than the <u>current year-end close FFY</u> . Example: During July 1999, a transaction is keyed with FFY '99' or greater using FM '13'.	Determine the proper FFY to correct the transaction.
EC8	MUST INPUT FFY	Fatal	Data Edit	An attempt was made to process a transaction without a FFY (FFY). <u>NOTE:</u> FFY is always required by the data entry screen regardless of the Transaction Code used. This error could occur for external batches.	Determine the correct FFY and add it through error correction procedures.
EC9	Not used				
ED1	INVALID DUE DATE	Fatal	Data Edit	An attempt was made to use an invalid Due Date. Two conditions are required: a valid month-day-year and the date must be today's date or a future date.	Determine the correct Due Date and rekey the transaction or submit the appropriate error correction transaction.
ED2	INVALID DOC DATE	Fatal	Data Edit	An attempt was made to use an invalid Document Date. The date must be a real calendar date in the 'MMDDYY' format.	Determine the correct Document Date and rekey the transaction or submit the appropriate error correction transaction.

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CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
ED3	FUTURE DUE DATE N/A	Fatal	Data Edit	A Due Date for a manual check transaction has been entered that is greater than the System Management File current date. For a manual check, the Due Date must be equal to, or earlier than the Current Processing Date (today's) <u>and</u> use a valid month-day-year combination.	Determine the correct Due Date and rekey the transaction or submit the appropriate error correction transaction.
ED4-EE9	Not used				
EF1	FM=PFM;OC PFM CLOSED	Fatal	Data Edit	An attempt was made to use the prior fiscal month to post a transaction, but the OC Table indicates that the Prior Fiscal Month is closed.	Determine the correct value for the Fiscal Month. If Fiscal Month in the transaction should be changed, use the appropriate error correction transaction to change it. Most frequently, a batch level correction is appropriate. However, if the Prior Fiscal Month should be reopened to post the transaction, perform table maintenance on the OC Table to reopen that month for posting.
EF2	FM=13; OC PFY CLOSED	Fatal	Data Edit	The Fiscal Month in the transaction is FM13 but the OC Table indicates the FFY has been closed.	Determine the correct value of the Fiscal Month. Either use the appropriate error correction transaction to enter the correct Fiscal Month, or change the OC Table Prior Year Open Indicator to 'Y' so that the transaction can be posted to the Prior Fiscal Year. Most frequently, a batch level correction is appropriate.
EF3	FUND NOT IN D22	Fatal	Data Edit	The four-digit Fund code on the input transaction cannot be found in the D22 - Fund Descriptor Table.	Determine the value of the Fund code. Either use the appropriate error correction transaction to enter the correct Fund into the transaction, or contact the CALSTARS HOTLINE to help load the correct Fund into the D22 Table.

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CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
EF4	FUND SOURCE NOT D20	Fatal	Data Edit	Either a Fund Source was entered on the accounting transaction not on the D20 - Fund Source Descriptor Table; or Fund and Method were coded but Fund Source was omitted. No match was found.	Either the Fund Source on the transaction must be corrected to match an existing entry on the D20 Table or a new entry must be added to the Table for the new Fund Source. Call the CALSTARS Hotline for help.
EF5	Not used				
EF6	FUND SOURCE REQUIRED	Fatal	Data Edit	The Transaction Code Decision Table indicates that this transaction posts to the Allotment, Grant Project or Operating File. A one-position Fund Source Code is required. Blank is not allowed.	Determine the value of the correct Fund Source Code. Use the appropriate error correction transaction to enter the correct Fund Source Code associated with the rejected transaction.
EF7	METHOD REQUIRED	Fatal	Data Edit	The Transaction Code Decision Table indicates that this transaction posts to the Allotment or Operating file. A one-position Method code is required. Blank is not allowed.	Determine the correct value of the Method code. Use the appropriate error correction transaction to enter the correct Method code associated with the rejected transaction.
EF8	FUND SRC NOT ALLOWED	Fatal	Data Edit	The Transaction Code Decision Table prohibits a Fund Source Code in this transaction. Fund Source must be blank.	Use the appropriate error correction transaction to remove the Fund Source Code from the rejected transaction.
EF9	INVAL FUND/FS TO D53	Fatal	Data Edit	The transaction has failed the Fund to Fund Source relation edit. This edit is performed when directed to do so by the Fund/Fund Source Edit Indicator in the OC Table (by FFY). The valid Fund/Fund Source combinations are in the Agency Descriptor Table D53. No match was found.	Determine the value of the correct Fund/Fund Source combination. Enter the correct Fund/Fund Source combination in the D53 table or correct the Fund/Fund Source in the transaction through error correction, as appropriate.
EG1- EI9	Not used				
EJ1	AP OBJ REQ OBJ DTL	Fatal	Data Edit	The Appropriation Object Level Indicator in the AS Table requires an Object Detail Code in this transaction. Object Detail is required.	Determine the value of the correct Object Detail Code. Use the appropriate error correction transaction to enter the Object Detail Code associated with the rejected transaction.

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CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
EJ2	AL OBJ REQ OBJ DTL	Fatal	Data Edit	The Allotment Object Level Indicator in the AS Table requires an Object Detail Code in this transaction. (This edit does not apply to Estimated, Earned or Accrued Reimbursements posted in the Allotment File using this AS Table.) Object Detail is required.	Determine the value of the correct Object Detail Code. Use the appropriate error correction transaction to enter the correct Object Detail Code associated with the rejected transaction.
EJ3	PC OBJ REQ OBJ DTL	Fatal	Data Edit	The Object Posting Level Indicator in the PC Table requires an Object Detail Code in this transaction. (This edit does not apply to the Amount Billed, Advances, Estimated or Accrued Receipts, or Units Budgeted or Accumulated.) Object Detail is required.	Determine the value of the correct Object Detail Code. Use the appropriate error correction transaction to enter the correct Object Detail Code associated with the rejected transaction.
EJ4- EL9	Not used				
EM1	METHOD NOT IN D25	Fatal	Data Edit	Either a Method Code has been entered on the accounting transaction that is not in the D25 - Statewide Method Descriptor Table or Method was omitted and cannot be checked against the D25 Table. No match was found.	Either the Method on the transaction must be corrected to match an existing entry on the D25 Table or a new entry must be added to the D25 Method Descriptor Table for the new Method. A CALSTARS Analyst must make this table entry. Call the CALSTARS Hotline for help.
EM2- EP1	Not used				
EP2	PROJECT NOT IN PCA	Fatal	Data Edit	The 6-digit Project Number (excluding Work Phase) entered in the input accounting transaction is not the same as either the disbursing project or any of the ultimate projects looked up by the PCA in the input accounting transaction. No match was found.	Determine the correct PCA or Project and perform the appropriate error correction procedure or table maintenance, as appropriate.
EP3- EP9	Not used				

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CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
ER1	INVAL REPORT PAY IND	Fatal	Data Edit	The only allowable RPI (Reportable Payment Indicator) values are '8' (Late Payment Penalties), '9' (Use Tax) and blank. In addition, when a transaction is direct-posted to the Reportable Payment File, RPI value '8' cannot be used with Vendor Type 'C'.	Blank out the RPI field or enter a valid value through the error correction process.
ER2	PAY NOT ALLOW W/OBJ	Fatal	Data Edit	A payment transaction was entered using an Object Detail Code (at the UCM Object level) that is allowable only for non-payment type transactions, such as budgets.	Use an Object Detail code that is allowable for making payments. See the UCM Object chapter for additional information. Object Detail codes marked with an '*' in the "CALSTARS Departments" column are those not allowed in payment transactions.
ER3	PAYMENT REQ VEND NBR	Fatal	Data Edit	The UCM Object Detail indicates this payment transaction may be a reportable payment (based on the Object Detail code or the presence of an RPI indicator of '8'). To complete the evaluation of reportability, it is necessary to have a Vendor Number to look up the reportable status (Vendor Type).	Enter a valid Vendor Number through error correction procedures. This error cannot be corrected by entering a Vendor Name and Address.
ER4	INVAL RPI OBJ 4 VEND	Fatal	Data Edit	This error is encountered for those Transaction Codes that post directly to the Reportable Payments (RP) File. The Vendor Type in the transaction is 'C' and the Object Detail code is <u>not</u> one defined as "Medical Payments".	Determine if the RP File posting is a for a Corporation involving a Medical Payment. If so, correct the Object Detail code to one that is marked 'M6 6' in the UCM. Other Corporate payments are not reportable and should be deleted from the Error Suspense File.
ER5	RP FILE REQ VEND NBR	Fatal	Data Edit	This error is encountered for those Transaction Codes that post directly to the Reportable Payments (RP) File. Vendor Number must be used when making a direct RP File posting.	Add the Vendor Number through error correction procedures. If the Vendor Number does not exist on the VE Table, perform VE Table maintenance to add a Vendor record.

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CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
ER6	INVAL RP FILE OBJ	Fatal	Data Edit	This error is encountered for those Transaction Codes that post directly to the Reportable Payments (RP) File. Any Object Detail code used in payment transactions must be one of those defined in the UCM as "reportable". No match was found.	Determine if the payment should be "reportable". (Generally services rendered are, goods supplied are not.) If so, change the Object Detail code through error correction procedures. If the payment should not be "reportable", delete the transaction from the Error Suspense File.
ER7	INVAL VEND # FOR RP	Fatal	Data Edit	The Object Detail used in the transaction is incompatible with the Vendor Type in the VE Table (Vendor Types C, I, P or E). No match was found.	Check the VE Table used for Vendor Type. If the Object Detail and Vendor Number are correct and the Vendor Type is incorrect, force the transaction and perform maintenance on the VE Table. The correction to the VE Table will post prior to the accounting transaction.
ER8- ER9	Not used				
ES1	SUB ACCT REQUIRED	Fatal	Data Edit	The Transaction Code Decision Table requires a Subsidiary Account in this transaction, but the transaction does not contain a Subsidiary Account code. Blank is not allowed.	Determine the value of the Subsidiary Account code from the D32 - Subsidiary Account Descriptor Table or add it if appropriate and process the appropriate error correction transaction to place the Subsidiary Account in the original input transaction. Or, if the Transaction Code is inappropriate, process the error correction transaction to insert the correct Transaction Code.
ES2	SUB ACCT NOT ALLOWED	Fatal	Data Edit	The Transaction Code Decision Table prohibits a Subsidiary Account in this transaction but the transaction contains a Subsidiary Account code. Subsidiary must be blank.	Process the appropriate error correction transaction to remove the Subsidiary Account from the original input transaction. Or, if the Transaction Code is inappropriate, process the error correction transaction to insert the proper Transaction Code.

# VOLUME 4 - CODES AND MESSAGES

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
ES3	SUB ACCT(1) NOT D32	Fatal	Data Edit	This Subsidiary Account code entered in the transaction cannot be found in the D32 - Subsidiary Account Descriptor Table for the General Ledger Account indicated by the first set of Subsidiary File Posting Indicators in the Transaction Code Decision Table.	Determine the correct Subsidiary Account code. If the transaction was in error, process the appropriate error correction transaction to correct the original transaction. If the transaction was not in error, perform maintenance to the D32 Table to include the correct Subsidiary Account code.
ES4	SUB ACCT(2) NOT D32	Fatal	Data Edit	The Subsidiary Account code entered in the transaction cannot be found in the D32 - Subsidiary Account Descriptor Table for the General Ledger Account indicated by the second set of Subsidiary File Posting Indicators in the Transaction Code Decision Table. No match was found.	Determine the correct Subsidiary Account code. If the transaction was in error, process the appropriate error correction transaction to correct the original transaction. If the transaction was not in error, perform maintenance to the D32 Table to include the correct Subsidiary Account code.
ES5-EU9	Not used				
EV1	VEND ADDR REQUIRED	Fatal	Data Edit	When the Vendor Number is not entered, both Vendor Name and Vendor Address must be entered. When Vendor Name is entered, Vendor Address must not be blank.	Enter the Vendor Address on the error correction transaction.
EV2	VEND CITY REQUIRED	Fatal	Data Edit	When the Vendor Number is not entered, both Vendor Name and Vendor Address must be entered. When Vendor Address is entered, Vendor City must not be blank.	Enter the Vendor City on the error correction transaction.
EV3	VEND STATE REQUIRED	Fatal	Data Edit	When the Vendor Number is not entered, both Vendor Name and Vendor Address must be entered. When Vendor Address is entered, Vendor State must not be blank.	Enter the Vendor State on the error correction transaction.
EV4	VEND ZIP REQUIRED	Fatal	Data Edit	When the Vendor Number is not entered, both Vendor Name and Vendor Address must be entered. When the Vendor Address is entered, Vendor Zip Code must not be blank.	Enter at least five digits of the Vendor Zip Code on the error correction transaction.

# VOLUME 4 - CODES AND MESSAGES

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
EV5	VEND NAME NOT ALLOWD	Fatal	Data Edit	When the Vendor Number is entered, the Vendor Name must be blank.	Blank out the Vendor Name through the error correction process.
EV6	VEND ADDR NOT ALLOWD	Fatal	Data Edit	When the Vendor Number is entered, the Vendor Address, including City, State and Zip must be blank.	Blank out the applicable portions of the Vendor Address through the error correction process.
EV7	INVALID VENDOR TYPE	Fatal	Data Edit	This error is encountered for those Transaction Codes that post directly to the Reportable Payments (RP) File. The accounting transaction is determined to be "reportable" because the Object Detail code used is "reportable"; but the looked-up Vendor Number record has a Vendor Type of 0. For reportable transactions, allowable Vendor Types are C, I, P, E and 1-5. Code 0 is no longer allowed.	Correct this error through VE Table maintenance. Change the Vendor Type to C, I, P, E or 1-5. Release the transaction to error correction processing.
EV8- EV9	Not used				
EX1	BUDSEQ REQUIRED	Fatal	Data Edit	The Transaction Code Decision Table indicates that a Budget Sequence is required for this Transaction Code. Generally, those transactions that affect appropriations or allocation orders require a Budget Sequence. Blank is not allowed.	Determine the correct Budget Sequence. If the error is detected on-line, immediately Enter the correction in the transaction. If the error is detected through batch processing, make the correction through the error correction process.
EX2	BUDSEQ NOT ALLOWED	Fatal	Data Edit	The Transaction Code Decision Table indicates that a Budget Sequence is not allowed for this Transaction Code. Generally, only those transactions affecting appropriations or allocation orders require a Budget Sequence. For most other transactions, Budget Sequence is not allowed and must be blank.	If the error is detected on-line, delete the Budget Sequence value with the End-of-field key, Delete key or space through it. If it is detected through batch processing, delete the field through error correction.

# VOLUME 4 - CODES AND MESSAGES

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
EX3	INVALID BUDSEQ	Fatal	Data Edit	The Transaction Code Decision Table indicates that a Budget Sequence is required or optional and a value is present in the transaction. Budget Sequence must be three alphanumeric characters. Special characters or embedded blanks are not allowed.	Review the Budget Sequence field. A value may be present or absent based on the Transaction Code Decision Table; but if a value is present, it must be composed of only alphanumeric characters without special characters or embedded blanks. If detected on-line, correct by overkeying and reentering; if detected during batch processing, correct through error correction.
EX4	BUDSEQ TBLE NO MATCH	Fatal	Data Edit	The Transaction Code Decision Table indicates that a Budget Sequence is required or optional and a value is present in the transaction. However, a matching record could not be found in the agency's Budget Sequence Table. No match was found.	If the Batch Edit Indicator is set to <b>1</b> or <b>2</b> and the error is detected on-line, review the AS Table and PA Table for the correct lookups. A match is required on FFY, Reference, Fund, and Budget Sequence. Overkey the Budget Sequence and reenter. Add the necessary BS Table entry, if appropriate. Since this is an on-line table, the entry will be immediately available. Alternately, if the signon allows "Force Transactions", force the current transaction and do the table entry later. If the error is detected during batch processing, make a change through error correction.
EX5- EY1	Not used				
EY2	INVALID FISCAL YEAR	Fatal	Data Edit	The FFY on the input transaction is greater than the value of the Current Fiscal Year in the System Management File.	Determine the value of the FFY. Use the appropriate error correction transaction to enter the FFY associated with the transaction.
EY3- E01	Not used				

# VOLUME 4 - CODES AND MESSAGES

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
E02	INVALID TRANS CODE	Fatal	Data Edit	The Transaction Code on the input transaction must match an entry in the Transaction Code Decision Table (TD).	Determine and use the correct Transaction Code. Either use the appropriate error correction transaction to correct the Transaction Code, if appropriate, or call the CALSTARS Hotline for help.
E03	INVALID REVERSE CODE	Fatal	Data Edit	The 1-digit Reverse Code must be either <b>blank</b> or <b>R</b> . (Blank denotes a normal transaction; <b>R</b> indicates that the debits and credits are reversed.) The default value is blank.  When a transaction is entered to write an automated check, the Reverse Code cannot be <b>R</b> . If it is, the transaction is flagged with an E34 error code. This error cannot be overridden.	Determine if the Reverse Code should be used. If the error is detected on-line, make the correction on the screen. If it is detected through batch, use the appropriate error correction procedures.
E04	DEP# MUST BE NUMERIC	Fatal	Data Edit	All 10 digits of the Deposit field must be filled with a numeric value between <b>0-9</b> .	Determine the correct deposit number. Enter the numeric data in the Deposit field.
E05	LOC CODE REQUIRED	Fatal	Data Edit	If the first digit of the deposit number is greater than 1, the LC (location code of the deposit) must be entered.	Enter the correct Location Code from the bank deposit slip or SCO bank statement. Location Code can be a combination of alpha and numeric characters.
E06	DEPOSIT NBR REQUIRED	Fatal	Data Edit	If the LC (location code of the deposit) is entered, the deposit number must also be entered.	Enter the deposit number from the deposit slip or the SCO bank statement.
E07	LOCATION NOT IN D35	Fatal	Data Edit	The Location Code keyed in the transaction must match an entry in the D35 - Location Descriptor Table. No match was found.	Determine the correct Location Code. Either use the appropriate error correction transaction to correct the Location, or update the D35 Table and release the transaction from the Error Suspense File.
E08	INVALID TRANS AMOUNT	Fatal	Data Edit	An attempt was made to post a character other than a numeric value between <b>0-9</b> for the transaction amount.	Determine the correct transaction amount and use the appropriate error correction transaction to enter the correct numeric values.

# VOLUME 4 - CODES AND MESSAGES

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
E09	INVALID FISCAL YEAR	Fatal	Data Edit	An attempt was made to post a character other than a numeric value between <b>0-9</b> for the Fiscal Year.	Determine the correct Fiscal Year and use the appropriate error correction transaction to enter the correct numeric values.
E10	Not used				
E11	FFY NOT FOUND IN OC	Fatal	Data Edit	No OC Table was found for the FFY used by the transaction. FFY must be numeric and the last two digits of a year (FFY 1999-2000 = 99).	Check the FFY used and if correct, verify that an OC Table is present. This error is usually encountered at the change of Fiscal Year when the agency has failed to establish an OC Table for the new FFY. If this error is encountered at other times during the year, call the CALSTARS Hotline for help.
E12	FM NOT 01-13	Fatal	Data Edit	The Fiscal Month must be numeric within the range <b>01-13</b> .	Use the appropriate error correction transaction to enter the number from <b>01-13</b> that corresponds to the Fiscal Month.
E13	AGCY OBJ NOT IN D12	Fatal	Data Edit	The Agency Object Code in the input transaction must match an entry in the D12 - Agency Object Descriptor Table. No match was found.	Determine the value of the correct Agency Object Code. Use the appropriate error correction transaction to correct the Agency Object Code. If the Agency Object Code is correct, add the D12 Table, if appropriate.
E14	INCONSISTENT CAT OBJ	Fatal	Data Edit	The Object Detail that was input retrieved a different Category and Object from the D11 - Statewide Object Detail Descriptor Table than retrieved from the AS Table. No match was found.	Determine the value of the correct Object, Object Detail, and Category. Enter the correct Object Detail on-line or for batches, use the appropriate error correction transaction to enter the correct Object Detail, or change the Appropriation Symbol that contains the Object and Category. If there is a question about the D11 Descriptor Table, call the CALSTARS Hotline for help.
E15	LC DEPOSIT NOT ALLOW	Fatal	Data Edit	The Transaction Code Decision Table prohibits the LC Deposit code in this transaction. LC Deposit must be blank.	Use the appropriate corrective action to remove the LC Deposit code.

VOLUME 4 - CODES AND MESSAGES

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
E16	AGCY SRCE NOT IN D34	Fatal	Data Edit	The Agency Source Code, when used, must match an entry in the D34 - Agency Source Descriptor Table. No match was found.	Determine the correct Agency Source Code or if appropriate to use. Use the appropriate error correction transaction to correct the Agency Source. If the Agency Source Code is correct, check the D34 Table. Add Table maintenance entry if appropriate.
E17	INVALID TD TABLE GL1	Fatal	Data Edit	The Transaction Code Decision Table requires input of a General Ledger Account Number in the first GL posting for this transaction. Blank is not allowed.	Determine the correct General Ledger Account Number and submit the appropriate error correction transaction. The TD Table is maintained by CALSTARS staff.
E18	REQ GLA NOT IN D31	Fatal	Data Edit	An attempt was made to enter the <u>required</u> GL Account, but was invalid. The General Ledger Account Number that is required must match an entry in the D31 - Statewide General Ledger Account Descriptor Table. No match was found.	Determine the value of the correct General Ledger Account Number. Enter the correct GLAN on-line, or for batches, use the appropriate error correction transaction to enter the correct General Ledger Account Number. Call the CALSTARS Hotline if there is a question about the D31 Table.
E19	OPT GLA NOT IN D31	Fatal	Data Edit	An attempt was made to enter the <u>optional</u> GL Account, but was invalid. If the optional General Ledger Account Number is coded, it must match an entry in the D31 - Statewide General Ledger Account Descriptor Table. No match was found.	Determine the correct General Ledger Account Number. Enter the correct GLAN on-line, or for batches, use the appropriate error correction transaction to enter the correct General Ledger Account Number. If there is a question about the D31 Table, call the CALSTARS Hotline for help.

# VOLUME 4 - CODES AND MESSAGES

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
E20	INVAL MODIFIER CODE	Fatal	Data Edit	<p>The 1-digit Modifier code in the input transaction must match one of the below conditions:</p> <p>(1) Modifier required per TD Table: <b>A, B, C, F, I, K, P</b> or <b>S</b>.</p> <p>(2) Modifier optional per TD Table: All of the above and blank.</p> <p>(3) Modifier not allowed per TD Table: Only blank.</p> <p>Other values and TD Table violations are invalid.</p>	Determine the correct value of the Modifier Code. Use the appropriate error correction transaction to correct the Modifier Code.
E21	DUPLICATE TRANS ID	Fatal	Data Edit	Each 21-position Transaction ID (leading alpha character + 20 digit Transaction ID) must be unique. Duplicate Transaction ID numbers are not allowed.	Under some conditions, the duplicate batch must be reversed. See Chapter II-6, Duplicate Batches.
E22	APPN PGM LVL=1;AS=PA	Fatal	Data Edit	When the AS Table indicates that the Appropriation Program Level indicator = <b>1</b> , the Program looked up by the Appropriation Symbol must be the same as the one looked up by the Program Cost Account (PCA) number. Inconsistencies are not allowed.	Determine the value of the correct Program code. Use the appropriate error correction transaction to change either the Appropriation Symbol or the PCA number so they both reference the correct Program; or enter table changes to correct the AS or PA Table program structure, as appropriate.
E23	APPN PGM LVL=2;AS=PA	Fatal	Data Edit	When the AS Table indicates that the Appropriation Program Level indicator = <b>2</b> , the Program and Element that are looked up by the Appropriation Symbol must be the same as the ones looked up by the Program Cost Account (PCA) number. Inconsistencies are not allowed.	Determine the value of the correct Program and Element codes. Use the appropriate error correction transaction to change either the Appropriation Symbol or the PCA number so that they both reference the correct Program and Element; or enter table changes to correct the AS or PA Table program structure.

# VOLUME 4 - CODES AND MESSAGES

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
E24	APPN PGM LVL=3;AS=PA	Fatal	Data Edit	When the AS Table indicates that the Appropriation Program Level indicator = <b>3</b> , the Program, Element and Component that are looked up by the Appropriation Symbol must be the same as the ones looked up by the PCA. Inconsistencies are not allowed.	Determine the value of the correct Program, Element and Component codes. Use the appropriate error correction transaction to change either the Appropriation Symbol or the PCA number so that they both reference the correct Program, Element and Component; or enter table changes to correct the AS or PA Table program structure.
E25	APPN PGM LVL=4;AS=PA	Fatal	Data Edit	When the AS Table indicates that the Appropriation Program Level indicator = <b>4</b> , the Program, Element, Component and Task looked up by the Appropriation Symbol must be the same as the ones looked up by the Program Cost Account (PCA) number. Inconsistencies are not allowed.	Determine the value of the correct Program, Element, Component and Task codes. Use the appropriate error correction transaction to change either the Appropriation Symbol or the PCA number so that they both reference the correct program, element, component and task; or enter table changes to correct the AS or PA Table program structure.
E26	INCONSISTENT OBJ DTL	Fatal	Data Edit	When the AS Table indicates that the Appropriation Object Level indicator = <b>3</b> , the Object Detail entered must be the same as the Object Detail looked up by the Appropriation Symbol. Inconsistencies are not allowed.	Determine the value of the correct Object Detail. Use the appropriate error correction transaction to either enter the correct Object Detail or change the Appropriation Symbol so that the Object Detail that is looked up matches the entered value.
E27	INVALID DOC NO/SUFF	Fatal	Data Edit	Use of a Current Document Suffix code requires Current Document also. On-line edits will automatically enter <b>00</b> as the Document Suffix if left blank when a Document Number is keyed and the transaction posts to the Document File. If a Current Document Number is entered on an automated check transaction (not required), the Suffix is required.	Determine the correct Current Document Number and Suffix for the transaction, Enter it and press Enter. Or, blank out both the Current Document Number and Suffix and press Enter.
E28 - E29	Not used				

# VOLUME 4 - CODES AND MESSAGES

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
E30	INVALID FISCAL MONTH	Fatal	Data Edit	The Fiscal Month in the transaction is not equal to the System Management Current Fiscal Month or Prior Fiscal Month (or 13 when available).	Determine the correct Fiscal Month and enter the appropriate correction transaction to correct the Fiscal Month.
E31	GL ACCT NOT ALLOWED	Fatal	Data Edit	The Transaction Code Decision Table prohibits a General Ledger Account Number in this transaction. <b>Blank</b> is required.	Use the appropriate error correction transaction to remove the General Ledger Account Number.
E32	GL ACCT REQUIRED	Fatal	Data Edit	The Transaction Code Decision Table requires a General Ledger Account Number in this transaction. <b>Blank</b> is not allowed.	Determine the value of the correct General Ledger Account number. Use the appropriate error correction transaction to enter the correct General Ledger Account Number.
E33	SPACE BTWN NOT ALLOW	Fatal	Data Edit	When a Current Document Number (CDN) is entered with less than eight characters, the system <u>left-justifies</u> and <u>right</u> zero fills. If the CDN is <b>OPTIONAL</b> based on the Transaction Code used, the space bar may be used to the left of, or within the CDN to produce intended spaces. If the CDN is <b>REQUIRED</b> by the Transaction Code, use of the space bar is not allowed.	Rekey the Current Document Number without any embedded spaces. If gaps must be used within a Current Document Number, use the Dash (-) or the Underscore ( ) to connect the number segments. <b>WARNING:</b> Transactions requiring CDN usually post to the Document File and the use of special characters may increase the difficulty of Reference Document posting.
E34- E35	Not used				
E36	INCONSISTENT REQ FD	Fatal	Data Edit	When the Transaction Code Decision Table requires a Fund, the Appropriation Symbol, Fund, Fund Source, Fund Detail and Method coded on the input must match the same fields in one of the PA Table ultimate funding information segments. No match was found.	Determine the value of the correct PCA, Appropriation Symbol, Fund, Fund Source, Fund Detail and Method. Use the appropriate error correction transaction to either enter the correct codes or change the Program Cost Account number so that it references the correct codes.

# VOLUME 4 - CODES AND MESSAGES

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
E37	INCONSISTENT OPT FD	Fatal	Data Edit	When the Transaction Code Decision Table specifies a fund is optional on input, if entered, the Appropriation Symbol, Fund, Fund Source, Fund Detail and Method coded on the input must match the same fields in one of the PA Table ultimate funding information segments. No match was found.	Determine the value of the correct PCA, Appropriation Symbol, Fund, Fund Source, Fund Detail and Method. Use the appropriate error correction transaction to either enter the correct codes or blank the data elements and let the Program Cost Account number look up the funding segment. Note that if more than one ultimate funding segment is listed, the financial amount will split as specified in the PCA.
E38	INDEX CODE REQUIRED	Fatal	Data Edit	The Transaction Decision Table or the Organization Level Indicator in the AS Table requires an Index Code but the input transaction does not contain an Index Code. <b>Blank</b> is not allowed.	Either enter the correction transaction to place the Index Code in the input transaction, or, if the AS Table is wrong, change the Organization Level Indicator.
E39	MULTI PUR NOT ALLOW	Fatal	Data Edit	The Transaction Code Decision Table prohibits the input of a Multi-purpose Code in this transaction. Multi-purpose must be blank.	Check the TC used or use the appropriate error correction transaction to remove the entered Multi-purpose Code.
E40	SUFFIX REQUIRED	Fatal	Data edit	When the Transaction Code Decision Table requires a Reference Document Number (PDN=2), both the 8-digit Reference Document Number and the 2-digit Suffix must be keyed. All document numbers have a suffix in the system. If a Current Document Number is supplied without a suffix, the system assigns <b>00</b> . <b>Blank</b> is not allowed.	Use an output document such as the CSB710-1, H00, or prints from View or Print a Batch to get the correct document number and suffix. Also see the Document Shadow File. This is the number that should be keyed in the Reference Document Number.
E41	CHECK NBR NOT ALLOW	Fatal	Data Edit	The Transaction Code Decision Table prohibits a Check Number in this transaction. This error occurs when any character, including the space bar, is keyed into the Check Number field. Check number must be blank. Check Number is not allowed with the initial input of an Automated check transaction.	On-line, blank the Check Number field. Review the transaction to determine if the TC is correct.

VOLUME 4 - CODES AND MESSAGES

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
E42	CHECK NBR REQUIRED	Fatal	Data Edit	The Transaction Code Decision Table requires a nine-position Check Number in this transaction. <b>Blank</b> is not allowed.	A Check Number must be keyed manually for manual check transactions. Automated check transactions update the Check Number field when the checks are printed. If the error occurs as a result of batch processing and the transaction is a check-related entry, the transaction must be deleted and reentered.
E43	PCA NOT ALLOW PER PC	Fatal	Data Edit	The PC Table indicates that this transaction posts to a Project Number/Work Phase that does not perform fund control edits at the PCA level. Therefore, PCA is not allowed for Budget Allowable or Budget Other transactions posting to this Project Number/Work Phase. PCA must be <b>blank</b> .	Determine if the Project Number is correct. If the Project Number/Work Phase is correct, the PCA should be deleted and Appropriation Symbol, Fund Source, Fund, Fund Detail (if appropriate) and Method should be added to the transaction.
E44	PC EDIT REQUIRES PCA	Fatal	Data Edit	The PC Table indicates that this transaction posts to a Project Number/Work Phase that performs fund control edits at the PCA level. Therefore, a PCA is required for all transactions posting to the Project Number/Work Phase. <b>Blank</b> is not allowed.	Determine if the Project Number/Work Phase is correct; then determine the correct PCA number. Use the appropriate error correction transaction to enter the correct PCA number or change the Project Number/Work Phase. This error cannot be overridden.
E45	INDEX NOT ALLOWED	Fatal	Data Edit	The Transaction Code Decision Table prohibits an Index Code in this transaction. IC must be <b>blank</b> .	Use the appropriate error correction transaction to remove the entered Index Code.
E46	OPT INDEX NOT IN IC	Fatal	Data Edit	An optional Index Code was input, but did not match an entry in the IC Table. No match was found.	Determine the value of the correct Index Code. Either use the appropriate error correction transaction to correct the Index Code, or update the IC Table to release the transaction from the Error Suspense File.

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CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
E47	INDEX CODE REQUIRED	Fatal	Data Edit	The Transaction Code Decision Table requires an Index Code in this transaction. <b>Blank</b> is not allowed.	Determine the correct Index Code. Use the appropriate error correction transaction to enter the correct Index Code.
E48	REQ INDEX NOT IN IC	Fatal	Data Edit	The Index Code that is required by the Transaction Decision Table must match an entry in the IC Table. No match was found.	Determine the correct Index Code. Either use the appropriate error correction transaction to enter the correct Index Code or update the IC Table to release the transaction from the Error Suspense File.
E49	MULTI PUR REQUIRED	Fatal	Data Edit	The Transaction Code Decision Table requires a Multi-purpose Code in this transaction. <b>Blank</b> is not allowed.	Determine the value of the correct Multi-purpose Code. Use the appropriate error correction transaction to enter the correct Multi-purpose Code.
E50	OPT AP SYM NOT IN AS	Fatal	Data Edit	An optional Appropriation Symbol was input, but did not match an entry in the AS Table. No match was found.	Determine the correct value of the Appropriation Symbol. Either use the appropriate error correction transaction to correct the Appropriation Symbol, or update the AS Table to release the transaction from the Error Suspense File.
E51	APPROP SYMB REQUIRED	Fatal	Data Edit	The Transaction Code Decision Table requires an Appropriation Symbol in this transaction. <b>Blank</b> is not allowed.	Determine the value of the correct Appropriation Symbol. Use the appropriate error correction transaction to enter the correct Appropriation Symbol.
E52	REQ AP SYM NOT IN AS	Fatal	Data Edit	The Appropriation Symbol coded in the transaction by the Transaction Decision Table must match an entry in the AS Table. No match was found.	Determine the correct value of the Appropriation Symbol. Either use the appropriate error correction transaction to correct the Appropriation Symbol, or update the AS Table to release the transaction from the Error Suspense File.
E53	APPN SYM NOT ALLOWED	Fatal	Data Edit	The Transaction Code Decision Table prohibits an Appropriation Symbol in this transaction. AS must be <b>blank</b> .	Use the appropriate error correction transaction to remove the Appropriation Symbol.

# VOLUME 4 - CODES AND MESSAGES

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
E54	FUND NOT ALLOWED	Fatal	Data Edit	The Transaction Code Decision Table prohibits a Fund Code in this transaction. Fund must be <b>blank</b> .	Use the appropriate error correction transaction to remove the Fund Code.
E55	FUND REQ-NEED PCA	Fatal	Data Edit	The Transaction Code Decision Table requires a Fund Code and a valid PCA is required to look up the Fund in this transaction.	Determine the values of the correct Fund Code and Program Cost Account. Use the appropriate error correction transaction to enter the correct Fund Code and PCA.
E56	FUND OPT-NEED PCA	Fatal	Data Edit	The Transaction Code Decision Table requires a valid Program Cost Account (PCA) number to look up the optional Fund in this transaction. Fund must be in the PCA Distribution section for a Fund "override".	Determine the value of the correct PCA number. Use the appropriate error correction transaction to enter the correct PCA number or Fund Distribution line for Fund "override".
E57	NEED FUND OR PCA	Fatal	Data Edit	The Transaction Code Decision Table requires a Fund code or a PCA to look up the Fund in this transaction. Fund or PCA must be entered.	Determine the value of the correct Fund Code. Use the appropriate error correction transaction to enter the correct Fund Code. Alternatively, enter a PCA that contains the correct Fund Code or perform table maintenance to add a PCA with the correct Fund Code.
E58	FUND DTL NOT ALLOWED	Fatal	Data Edit	The Transaction Code Decision Table prohibits a Fund Detail Code in this transaction. Fund Detail must be <b>blank</b> .	Use the appropriate error correction transaction to remove the Fund Detail Code.
E59	OPT FD NOT IN D23	Fatal	Data Edit	The optional Fund Detail, when used, must match an entry in the D23 - Fund Detail Descriptor Table. No match was found.	Determine the correct Fund Detail Code. Either use the appropriate error correction transaction to correct the Fund Detail Code, or update the Fund Detail Descriptor Table to release the transaction from the Error Suspense File.
E60	FUND DETAIL REQUIRED	Fatal	Data Edit	The Transaction Code Decision Table requires a Fund Detail Code for this transaction. <b>Blank</b> is not allowed.	Determine the correct Fund Detail Code. Use the appropriate error correction transaction to enter the correct Fund Detail Code.

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CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
E61	REQ FD NOT IN D23	Fatal	Data Edit	The required Fund Detail code must match an entry in the D23 - Fund Detail Descriptor Table. No match was found.	Determine the correct Fund Detail Code. Either use the appropriate error correction transaction to correct the Fund Detail Code, or update the Fund Detail Descriptor Table to release the transaction from the Error Suspense File.
E62	PCA NOT ALLOWED	Fatal	Data Edit	The Transaction Code Decision Table prohibits a PCA in this transaction. PCA must be <b>blank</b> .	Use the appropriate error correction transaction to remove the PCA number.
E63	OPT PCA NOT IN PA	Fatal	Data Edit	The optional PCA must be found in the PA Table. No match was found.	Determine the value of the correct PCA number. Either use the appropriate error correction transaction to correct the PCA number, or update the PA Table to release the transaction from the Error Suspense File.
E64	TC REQUIRES PCA	Fatal	Data Edit	The Transaction Code Decision Table requires a valid PCA in this transaction. <b>Blank</b> is not allowed.	Determine the value of the correct PCA number. Use the appropriate error correction transaction to enter the correct PCA number.
E65	REQ PCA NOT IN PA	Fatal	Data Edit	The required PCA must be found in the PA Table. No match was found.	Determine the value of the correct PCA number. Either use the appropriate error correction transaction to correct the PCA number, or update the PA Table and release the transaction from the Error Suspense File.
E66	OBJ DTL NOT ALLOWED	Fatal	Data Edit	The Transaction Code Decision Table prohibits an Object Detail code in this transaction. Object Detail must be <b>blank</b> .	Use the appropriate correction transaction to remove the Object Detail code.

# VOLUME 4 - CODES AND MESSAGES

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
E67	OPT OBJ DTL NOT D11	Fatal	Data Edit	The optional Object Detail code must match an entry in the D11 - Statewide Object Detail Descriptor Table. No match was found.	Determine the value of the correct Object Detail code from the Uniform Codes Manual. Use the appropriate error correction transaction to correct the Object Detail code. Call the CALSTARS Hotline if there is a question about the contents of the D11 Descriptor Table.
E68	OBJ DTL REQUIRED	Fatal	Data Edit	The Transaction Code Decision Table requires an Object Detail code in this transaction from the D11 - Statewide Object Detail Descriptor Table. <b>Blank</b> is not allowed.	Determine the value of the correct Object Detail code from the Uniform Codes Manual. Use the appropriate error correction transaction to enter the correct Object Detail code. Call the CALSTARS Hotline if there is a question about the contents of the D11 Descriptor Table.
E69	REQ OBJ DTL NOT D11	Fatal	Data Edit	The Transaction Code Decision Table requires an Object Detail code from the D11 - Statewide Object Descriptor Table in this transaction. No match was found.	Use a valid Object Detail code from the Uniform Codes Manual. Call the CALSTARS Hotline if there is a question about the contents of the D11 Descriptor Table.
E70	SOURCE NOT ALLOWED	Fatal	Data Edit	The Transaction Code Decision Table prohibits a Source Code in this transaction. Source must be <b>blank</b> .	Use the appropriate error correction transaction to remove the Source Code.
E71	OPT SRCE NOT IN D33	Fatal	Data Edit	The optional 6-digit Source Code must match an entry in the D33 - Statewide Receipt Source Descriptor Table. No match was found.	Determine the value of the correct Source Code from the Uniform Codes Manual. Either use the appropriate error correction transaction to correct the Source Code, or call the Hotline and request that CALSTARS add the Source Code to the D33 Table. Release the transaction from the Error Suspense File.
E72	SOURCE REQUIRED	Fatal	Data Edit	The Transaction Code Decision Table requires a 6-digit Source Code from the D33 - Statewide Source Code Descriptor Table in this transaction. <b>Blank</b> is not allowed.	Determine the value of the correct Source Code from the UCM. Use the appropriate error correction transaction to enter the correct Source Code. Call the Hotline if there is a question whether the Source Code is on the D33 Table.

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CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
E73	REQ SRCE NOT IN D33	Fatal	Data Edit	The required 6-digit Source Code must match an entry in the D33 - Statewide Receipt Source Descriptor Table. No match was found.	Determine the value of the correct Receipt Source Code from the Uniform Codes Manual. Either use the appropriate error correction transaction to correct the Receipt Source Code, or call the CALSTARS Hotline to request that CALSTARS add the Receipt Source Code to the D33 Table. When completed, release the transaction from the Error Suspense File.
E74	PROJ NBR NOT ALLOWED	Fatal	Data Edit	The Transaction Code Decision Table prohibits a Project Number/Work Phase in this transaction. Project Number and Work Phase must be <b>blank</b> .	Use the appropriate error correction transaction to remove the Project Number/Work Phase.
E75	OPT PROJ NOT IN PC	Fatal	Data Edit	The optional 8-digit alpha-numeric Project Number/Work Phase must match an entry in the PC Table. No match was found.	Determine the value of the correct Project Number/Work Phase. Either use the appropriate error correction transaction to correct the Project Number/Work Phase; or update the PC Table and release the transaction from the Error Suspense File.
E76	PROJ NBR REQUIRED	Fatal	Data Edit	The Transaction Code Decision Table requires a Project Number in this transaction. A Project Number may be directly input in the transaction or looked up from an entry on the PCA or Index tables. <b>Blank</b> is not allowed if no PCA lookup.	Determine the correct Project Number/Work Phase. Use the appropriate error correction transaction to enter the correct Project Number/Work Phase. Alternatively, add a Project Number/Work Phase to a PCA or Index through table maintenance. Release the transaction from the Error Suspense File.
E77	REQ PROJ NOT IN PC	Fatal	Data Edit	The required 8-position alpha-numeric Project Number/Work Phase must match an entry in the PC Table. No match was found.	Determine the correct Project Number/Work Phase. Either use the appropriate error correction transaction to correct the Project Number and Work Phase, or update the PC Table and release the transaction from the Error Suspense File.

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CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
E78	VEND NBR NOT ALLOWED	Fatal	Data Edit	The Transaction Code Decision Table prohibits a Vendor Number and Suffix in this transaction. Vendor Number/Suffix must be <b>blank</b> .	Use the appropriate error correction transaction to remove the Vendor Number and Suffix.
E79	OPT VEN NBR NOT IN VE	Fatal	Data Edit	The optional 12-digit alpha-numeric Vendor Number/Suffix must match an entry in the VE Table. No match was found.	Determine the value of the correct Vendor Number. Either use the appropriate error correction transaction to correct the Vendor Number, or update the VE Table and release the transaction from the Error Suspense File.
E80	VEND NBR REQUIRED	Fatal	Data Edit	The Transaction Code Decision Table requires a Vendor Number and Suffix in this transaction. <b>Blank</b> is not allowed.	Determine the value of the correct Vendor Number. Use the appropriate error correction transaction to enter the correct Vendor Number and Suffix.
E81	REQ VE NBR NOT IN VE	Fatal	Data Edit	The required 12-digit alpha-numeric Vendor Number/Suffix must match an entry in the VE Table. No match was found.	Determine the value of the correct Vendor Number. Either use the appropriate error correction transaction to correct the Vendor Number, or update the VE Table and release the transaction from the Error Suspense File.
E82	VEN NAME NOT ALLOWED	Fatal	Data Edit	The Transaction Code Decision Table prohibits the Vendor Name in this transaction. Vendor Name must be <b>blank</b> .	Use the appropriate error correction transaction to remove the Vendor Name.
E83	VEND NAME REQUIRED	Fatal	Data Edit	The Transaction Code Decision Table requires a Vendor Name in this transaction. <b>Blank</b> is not allowed.	Either determine the correct Vendor Name and, using the appropriate error correction transaction, enter it into the system, or load the vendor to the VE Table. If the vendor is already in the VE Table, check to see if the Vendor Name is present. If not, load the Vendor Name and other appropriate information to the VE Table.

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CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
E84	INVALID SOURCE/GLA	Fatal	Data Edit	An attempt has been made to post a transaction to a Revenue, Operating Transfer In, Other Sources of Funds, Reimbursement or Abatement general ledger account with an invalid Receipt Source Code. No match was found.	Review the transaction to determine if an incorrect Source Code or Transaction Code was used. Transactions posting to Revenue GLA 8000 should have a t Source Code of 1XXXXX, 2XXXXX or 4XXXXX; Operating Transfers In, GLA 9811, should have a Source Code of 3XXXXX; Other Source of Funds, GLA 9830, should have a Source Code of 52XXXX or 53XXXX; Reimbursements, GLA 8100, should have a Source Code of 9XXXXX; and Abatements, GLA 9000, should have a Source Code of 58XXXX. Refer to UCM for the appropriate Source Codes.
E85	CHECK FILE NO MATCH	Fatal	Data Edit	A reversing check transaction has been entered. No match was found in the outstanding check file.	The reversing transaction must find a record in the Outstanding Check File with the same Check Number, Fund, Check Date and Vendor Number, if used. The transaction must be corrected to find a matching record or deleted if it was posted by mistake.
E86	VEND ADDR NOT ALLOWD	Fatal	Data Edit	The Transaction Code Decision Table prohibits a Vendor Address in this transaction. Vendor address must be blank.	Use the appropriate error correction transaction to remove the Vendor Address.
E87	VEND ADDR REQUIRED	Fatal	Data Edit	The Transaction Code Decision Table requires a Vendor Address in this transaction. At least the first line of the Vendor Address must have some data. Up to 39 characters are allowed. Blank is not allowed.	Determine the correct Vendor Address. Use the appropriate error correction transaction to enter the correct Vendor Address.
E88	FIFO PROJECT CLOSED	Fatal	Data Edit	An attempt has been made to post a transaction to a FIFO Project Number that has funds available. The PC Table for the prior Project Number indicates the project is closed. The system cannot check for funds in an earlier project. No available Project was found.	The transaction Current Document Date (System Processing Date if blank) is not within the Project Start and End dates as shown on the PC Table. If the transaction is to be posted to the prior period project, this error condition must be corrected.

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CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
E89	FIFO PROJ NOT IN PC	Fatal	Data Edit	An attempt has been made to post a transaction to a FIFO Project Number that has funds available. A PC Table record could not be found for the prior project. The system cannot find a PC Table record to check on sufficient funds in a prior project. No match was found.	If the transaction is to be posted to the prior project, a PC Table must be reestablished for the transaction to post.
E90	INVOICE NO NOT ALLOW	Fatal	Data Edit	The Transaction Code Decision Table prohibits an Invoice Number in this transaction. Invoice Number must be blank.	Use the appropriate correction transaction to remove the Invoice Number.
E91	INVOICE NO REQD	Fatal	Data Edit	The Transaction Code Decision Table requires up to a 14-position Invoice Number in this transaction. Blank is not allowed.	Determine the value of the correct Invoice Number. Use the appropriate error correction transaction to enter the correct Invoice Number.
E92	CURR DOC NOT ALLOWED	Fatal	Data Edit	The Transaction Code Decision Table prohibits a Current Document Number and Suffix in this transaction. Current Document Number/Suffix must be blank.	Use the appropriate error correction transaction to remove the Current Document Number and Suffix.
E93	CURR DOC REQUIRED	Fatal	Data Edit	The Transaction Code Decision Table requires a Current Document Number and Suffix in this transaction. Blank is not allowed.	Determine the value of the correct Current Document Number. Use the appropriate error correction transaction to enter the correct Current Document Number and Suffix.
E94	REF DOC NOT ALLOWED	Fatal	Data Edit	The Transaction Code Decision Table prohibits a Reference Document Number and Suffix in this transaction. Reference Document Number/Suffix must be blank.	Use the appropriate error correction transaction to remove the Reference Document Number and Suffix.
E95	REF DOC REQUIRED	Fatal	Data Edit	The Transaction Code Decision Table requires a Reference Document Number and Suffix in this transaction. Blank is not allowed.	Determine the value of the correct Reference Document Number and Suffix. Use the appropriate error correction transaction to enter the correct Reference Document Number/Suffix.

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CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
E96	CLAIM SCH NOT ALLOW	Fatal	Data Edit	The Transaction Code Decision Table prohibits a Claim Schedule Number in this transaction. Claim Schedule Number must be blank.	Use the appropriate error correction transaction to remove the Claim Schedule Number. This is probably a batch level error and, therefore, a batch level error correction must be made.
E97	CLAIM SCHED NO REQD	Fatal	Data Edit	The Transaction Code Decision Table requires a Claim Schedule Number in this transaction. Blank is not allowed.	Determine the value of the correct Claim Schedule Number. Use the appropriate error correction transaction to enter the correct Claim Schedule Number. This is a batch level error that can be corrected with a batch level correction.
E98	INVALID CLAIM SCH NO	Fatal	Data Edit	Claim Schedule Number is seven digits. An eighth digit is reserved for system assignment during the Claim Schedule (Warrant Write) process. The eighth digit is not accessible through on-line data entry or error correction. Data in this location could be present only through external inputs. Claim Schedule number eighth digit must be blank.	Agencies cannot correct this error. Contact the CALSTARS Hotline for help.
E99	PFM CLOSED BY COST	Fatal	Data Edit	An attempt was made to post a transaction to the Prior Fiscal Month that has been closed by the Cost Allocation subsystem. (This does not apply to Transaction Codes 301-319 with "Alpha" batch types created by CALSTARS.)	Determine the correct value for the Fiscal Month. If Fiscal Month in the transaction should be changed, use the appropriate error correction transaction to change it. If the transaction is attempting to post to an account subject to Cost Allocation (i.e. expenditures) change the Fiscal Month in the transaction to the Current Fiscal Month. If the accounts are not subject to Cost Allocation, perform table maintenance on the OC Table to reopen that month for posting. Call the CALSTARS Hotline if in doubt.